



City of Ouray

LG\_ID: 46007 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$2,220,756</b>
General Property	\$507,807
Specific Ownership	\$49,849
General Sales and Use	\$1,347,434
Franchise	\$45,346
Employment Occupation	\$1,981
Other	\$268,339
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$35,021</b>
<b>INTERGOVERNMENTAL</b>	<b>\$103,261</b>
Highway Users Tax	\$39,469
Cigarette Tax	\$3,503
Motor Veh. Reg. Fees	\$5,081
Conservation Trust Fund	\$11,228
Social Services	\$0
All Other Intergovernmental	\$43,980
<b>CHARGES for SERVICE</b>	<b>\$1,811,196</b>
<b>FINES and FORFEITS</b>	<b>\$15,170</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$49,536</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,234,940</b>

<b>GENERAL GOVERNMENT</b>	<b>\$422,672</b>
<b>JUDICIAL</b>	<b>\$4,680</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$649,502</b>
Law Enforcement and Jail	\$508,080
Fire	\$100,288
Other Public Safety	\$41,134
<b>TOTAL PUBLIC WORKS</b>	<b>\$548,358</b>
Streets	\$394,138
Solid Waste	\$154,220
Other Public Works	\$0
<b>HEALTH</b>	<b>\$910</b>
<b>CULTURE and RECREATION</b>	<b>\$1,363,743</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$205,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,194,865</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$937</b>
<b>CAPITAL OUTLAY</b>	<b>\$747,590</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$73,634</b>
<b>INTEREST PAYMENTS</b>	<b>\$14,579</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$5,300,000
Other Debt	\$390,812

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$928,740
Capital Fees	\$15,000
Intergovernmental Revenue	\$42,750
Transfers In	\$0
Interest	\$2,091
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$988,581</b>
Operating Expenditures	\$740,961
Principal Payments	\$70,732
Interest Payments	\$14,080
Capital Outlay	\$116,601
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$942,374</b>
<b>Current Assets (fund)</b>	<b>\$956,291</b>
<b>Current Liabilities (fund)</b>	<b>\$305,490</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$317,003

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,451,871
CURRENT LIABILITIES	\$1,852,738

AUXILIARY DATA

COUNTY	Ouray
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$31,686,610
MILL LEVY	16.083
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00